

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 2

Name of Campaign Fund Account Friends of Virginia Onley

Name of Treasurer Michael Berman

Checking Account Sandy Spring Bank Bank Name Name as Appears on Account Friends of Virginia Onley

Other Accounts —

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☒ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

2010 NOV - 8 PM 12:43

RECEIVED
CITY CLERKS OFFICE

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: FRIENDS of VIRGINIA ONLEY

Page 2 of 2

CASH		Current Period	Prior Periods	Total
A.	Individuals	0	3461.62	3461.62
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions	0	830.00	830.00
F.	TOTAL RECEIPTS (A through E)	0	4291.62	4291.62
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	0	2197.28	2197.28
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising			
M.	Equipment Purchase	0	237.46	237.46
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other	0	903.53	903.53
S.	In-Kind Contributions (Same as E)	0	830.00	830.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	0	4088.27	4088.27
LOANS		Current Period	Prior Periods	Total
U.	Loans	0	0	0
V.	Loan Repayment	0	0	0
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	123.35	3155.60	3278.95
X.	Add total receipts (Same as line F)	0	4291.62	4291.62
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	0	4088.27	4088.27
AA.	Less loan repayment (line V)			
BB.	Total W-AA			
CC.	Balance in Checking Account	123.35	2066.15	2189.50
DD.	Balance in Savings			
EE.	Total Balance	123.35	2066.15	2189.50

*No activity
this period.*

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

Virginia Onley 11/7/10

M. Berman

11/7/10